

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF SEPTEMBER 2015

Date: September 30, 2015

CONTRACTOR: Ralph S. Inouye Co., Ltd.

ADDRESS: 500 Alakawa Street, #220E

City, State ZIP: Honolulu, Hawaii 96817

PROJECT TITLE: Kamamalu Building Improvements

**CONTRACT**

Basic Contract Amount \$ 24,890,000.00

Contract No. 63433 [ ]

DAGS Job No. 12-10-0464

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:** [ ] PROJECT SCHEDULE

[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST**

[ ] PROJECT NAME AND LOCATION [ ] CONTRACT NUMBER  
[ ] AS NEED - WASTE REDUCTION PROGRESS REPORT [ ] ALL SIGNATURES

**SPECIALTY / MISC:**

[ ] AIR CONDITION ACCEPTANCE [ ] PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \$ 156,348.00

Adjusted Contract Amount \$ 25,046,348.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date 19.63% \$ 4,884,720.00 74.24% \$ 116,065.00 \$ 5,000,785.00

Retained REDUCED [ X ] \$ - \$ - \$ -

Amount Subject to Payment \$ 4,884,720.00 \$ 116,065.00 \$ 5,000,785.00

Payments to Date \$ 4,566,310.00 \$ 116,065.00 \$ 4,682,375.00

Payments Now Due \$ 318,410.00 \$ - \$ 318,410.00

Payment No. **FINAL** [ ] **8**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

[ ] Project Acceptance Date

[ ] Project Completion Date

1 Computed and Checked by:

2 I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii [ ]  
As a preferred contractor, I have submitted all apprenticeship approval forms.

Sammy L. Fukuda OCT 22 2015  
3 Recommended Project Inspector or Engineer Date

[Signature] OCT 22 2015  
4 Recommended Area Engineer/Architect Date

[Signature] OCT 22 2015  
5 Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature] OCT 28 2015  
State Public Works Administrator Date

**RALPH S. INOUE CO., LTD.**

Name of Contractor

By signature / Title

Date

WES MIKUNI, CHIEF FINANCIAL OFFICER

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: SEPTEMBER 2015

CONTRACTOR: Ralph S. Inouye Co., Ltd.  
PROJECT TITLE: Kamamalu Building Improvements

Contract No.: 63433  
DAGS Job No.: 12-10-0464

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$9,776,302	\$3,908,447	39.98%	5%	\$195,422

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SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Rambaud Electric, LLC	Electrical	C-27178	\$2,248,325	\$335,248	14.91%	5%	\$16,762
Continental Mechanical	HVAC	ABC-21734	\$4,247,979	\$0	0.00%	5%	\$0
Alakai Mechanical Corp.	Plumbing	ABC-7338	\$556,186	\$0	0.00%	5%	\$0
Honolulu Fire Protection	Fire Protection	C-27304	\$603,210	\$0	0.00%	5%	\$0
Concrete Coring Company	Demolition / Hazmat	C-22970	\$854,700	\$641,025	75.00%	5%	\$32,051
Kone Inc.	Elevator	C-11336	\$473,555	\$0	0.00%	5%	\$0
Larrys Painting Unlimied	Painting	C-28771	\$313,937	\$0	0.00%	5%	\$0
Island Flooring Co., Inc.	Carpet / VCT Flooring	C-04961	\$250,850	\$0	0.00%	5%	\$0
Tilecraft, Inc.	Tile	C-17712	\$544,549	\$0	0.00%	5%	\$0
Eagle Interiors, Inc.	Drywall, Ceiling, Plaster	C-26022	\$2,127,038	\$0	0.00%	5%	\$0
Island Screen Inc.	Glazing	C-13785	\$1,166,010	\$0	0.00%	5%	\$0
Haas Insulation	Acoustical & Insulation	C-19954	\$339,500	\$0	0.00%	5%	\$0
International Roofing	Roofing	BC-18286	\$236,850	\$0	0.00%	5%	\$0
Honolulu Painting Co., Ltd.	Waterproofing	C-8	\$114,528	\$0	0.00%	5%	\$0
Federal Welding	Structural Steel	C-19942	\$745,616	\$0	0.00%	5%	\$0
Commercial Shelving, Inc.	Exterior Sun Shades	BC-7065	\$290,865	\$0	0.00%	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$15,113,698	\$976,273			\$48,813

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\$24,890,000	\$4,884,720
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**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)****\$244,235**

I certify that the above retentions are correct for this request.

RALPH S. INOUE CO., LTD.

Name of Contractor

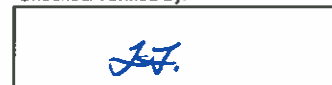


9/28/15

By Signature

Date

Checked/Verified by:



Initial - Project Inspector or Engineer

## NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

## Department of Accounting and General Services

## Division of Public Works

For the Month of: SEPTEMBER 2015

**CONTRACTOR:** Ralph S. Inouye Co., Ltd.  
**PROJECT TITLE:** Kamamalu Building Improvements

**Contract No.: 63433**  
**DAGS Job No.: 12-10-0464**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$54,098	\$38,286	70.77%	5%	\$1,914

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Alakai Mechanical Corp.	Plumbing	ABC-7338	\$1,365	\$1,365	100.00%	5%	\$68
	Concrete Coring Company	Demolition / Hazmat	C-22970	\$109,163	\$76,414	70.00%	5%	\$3,820
	Ramnaud Electric	Electrical	C-27178	-\$8,278		0.00%	5%	\$0
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						#DIV/0!	5%	\$0
	Total Retained from Subs			\$102,250	\$77,779			\$3,888 B

	\$156,348	\$116,065
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$5,802
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I certify that the above retentions are correct for this request.

RALPH S. INOUE CO., LTD

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

### By Signature

Date \_\_\_\_\_

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 8

**PROJECT TITLE:** KAMAMALU BUILDING - RENOVATION

**BILLING MONTH:** September-15

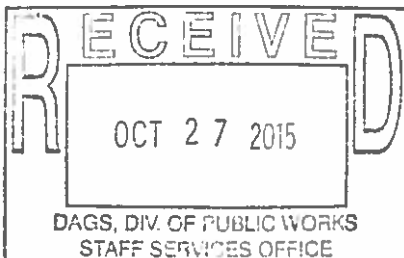
**DAGS JOB NO.:** 1 2-10-0464

**CONTRACT NO.:** 63433

**CONTRACTOR:** INOUE, RALPH S. CO., LTD

**VENDOR CODE:** 7422000

Original Contract Payment		Suffix:			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-435M		\$318,410.00		\$318,410.00



OCT 27 2015

Verified By *Y Xa* DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. 11019N01

Verified By *py* NOV -3 2015